

APPORTIONMENT STATUS REPORT
as of January 31, 2002
Congestion Mitigation and Air Quality (CMAQ)

<u>Region</u>	<u>CMAQ Unobligated 1/31/2002 Delivery Balance ¹</u>	<u>CMAQ Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	1,413,070	503,534
Fresno	7,636,906	-
Kern	3,770,408	-
Kings	-	-
Los Angeles	(96,592,772)	-
Madera	-	-
Merced	363,718	-
Monterey	2,341,804	-
Orange	56,721,075	19,269,881
Riverside	41,601,212	16,698,581
Sacramento (SACOG)	(6,751,177)	-
San Benito	681,409	257,249
San Bernardino	33,411,752	12,043,749
San Diego	(5,361,883)	-
S.F. Bay Area (MTC)	(20,070,266)	-
San Joaquin	(2,829,254)	-
San Luis Obispo	-	-
Santa Barbara	5,709,136	1,607,456
Santa Cruz	571,235	-
Stanislaus	2,888,720	-
Tahoe	451,209	163,350
Tulare	6,585,002	3,123,496
Ventura	7,087,239	-
Rural Counties & SCAG	-	-
TOTAL	\$ 39,628,543	\$53,667,296

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2002
Regional Surface Transportation Program (RSTP)

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<u>Region</u>	<u>RSTP Unobligated 1/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	(22,512)	-
Fresno	10,935,078	3,589,704
Kern	961,240	-
Kings	-	-
Los Angeles	112,611,764	15,077,319
Madera	-	-
Merced	1,376,593	-
Monterey	1,979,858	-
Orange	67,544,574	17,515,744 ³
Riverside	14,896,446	2,016,673
Sacramento (SACOG)	17,764,254	2,586,488
San Benito	227,951	-
San Bernardino	5,096,468	-
San Diego	52,115,345	24,625,996
S.F. Bay Area (MTC)	(20,918,340)	-
San Joaquin	1,090,120	-
San Luis Obispo	1,495,741	-
Santa Barbara	2,921,012	-
Santa Cruz	(122,644)	-
Stanislaus	3,298,591	-
Tahoe	-	-
Tulare	-	-
Ventura	3,561,784	-
Rural Counties & SCAG	3,717,259	1,261,468
TOTAL	\$ 280,530,582	\$66,673,392

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

³ Orange County's balance is a result of State use of Orange County CMAQ funds.

- Repayment was made with RSTP funds in cycle 2.

- Orange County must obligate cycle 2 and cycle 3 balances by 12/03/02.

Note: 'The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

APPORTIONMENT STATUS REPORT
as of January 31, 2002
Regional Transportation Enhancement Activities (TEA)

<u>Region</u>	<u>R-TEA Unobligated 1/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Butte	-	-
Fresno	1,545,123	350,808
Kern	(58,178)	-
Kings	123,719	-
Los Angeles	23,782,719	11,137,454
Madera	-	-
Merced	-	-
Monterey	1,097,333	454,984
Orange	5,228,404	2,099,605
Riverside	5,465,473	2,075,996
Sacramento (SACOG)	3,117,948	1,061,790
San Benito	178,892	71,611
San Bernardino	5,593,626	2,626,611
San Diego	3,956,118	348,391
S.F. Bay Area (MTC)	13,461,308	4,624,922
San Joaquin	123,604	-
San Luis Obispo	723,279	78,135
Santa Barbara	1,986,656	736,018
Santa Cruz	571,272	193,642
Stanislaus	67,941	-
Tahoe	146,000	56,090
Tulare	1,866,227	719,642
Ventura	702,449	-
Rural Counties & SCAG	7,823,844	2,675,565
TOTAL	\$77,503,757	\$29,311,264

¹ Indicates all apportionments not yet obligated.

² Reflects bal. 2-years old entering 3rd year.

- Cycle 3 assumes the use of all cycle 2 balances.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

as of January 31, 2002

Regional Surface Transportation Program (RSTP) for Rural Counties

<u>Region</u>	<u>RSTP Unobligated 1/31/2002 Delivery Balance ¹</u>	<u>RSTP Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	-	-
Humboldt	19,000	-
Lake	-	-
Mendocino	-	-
Lassen	-	-
Modoc	-	-
Plumas	-	-
Shasta	59,043	-
Siskiyou	-	-
Tehama	-	-
Trinity	-	-
Colusa	13,926	-
El Dorado	1,300,186	239,982
Glenn	51,439	-
Nevada	-	-
Placer	-	-
Sierra	-	-
Inyo	-	-
Mono	-	-
Alpine	-	-
Amador	49,357	-
Calaveras	-	-
Mariposa	-	-
Tuolumne	-	-
Imperial (SCAG)	2,224,308	1,021,486
Rural Combined Totals:	\$3,717,259	\$1,261,468

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Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

as of January 31, 2002

Regional Transportation Enhancement Activities (TEA) for Rural Counties

<u>Region</u>	<u>R-TEA Unobligated 1/31/2002 Delivery Balance ¹</u>	<u>R-TEA Amount Subject to AB 1012 Reprogramming Cycle 3 12/03/2002 ²</u>
Rural County Information:		
Del Norte	303,950	83,047
Humboldt	1,082,345	346,760
Lake	205,829	58,141
Mendocino	(108,026)	-
Lassen	620,230	209,203
Modoc	-	-
Plumas	384,775	130,263
Shasta	30,683	-
Siskiyou	869,132	257,124
Tehama	-	-
Trinity	(381,330)	-
Colusa	135,377	45,578
El Dorado	265,219	57,980
Glenn	-	-
Nevada	(55,680)	-
Placer	231,389	-
Sierra	122,863	60,446
Inyo	1,682,499	456,111
Mono	847,246	334,171
Alpine	99,671	49,036
Amador	212,988	97,673
Calaveras	-	-
Mariposa	118,000	45,285
Tuolumne	304,998	149,363
Imperial (SCAG)	851,686	295,384
Rural Combined Totals:	\$7,823,844	\$2,675,565

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